

Bear River Water Conservancy District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bear River Water Conservancy District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 13, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 13, 2007.

Signed: Deirdre Thompson
Budget Officer

Subscribed and sworn to this 29th

day of December, 2007.

Therese J. Jorgensen
(Notary Public)



BEAR RIVER WATER CONSERVANCY DISTRICT

DISTRICT

BUDGET

For the year ending: December 31, 2007

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property				391,606	314,930	455,000
Other:						
Fee-in-Lieu of Taxes						
Charges for Services				113,149	122,139	120,900
Interest Income				26,878	34,542	24,000
Other: Rents and Grants				132,688	110,837	119,398
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
TOTAL REVENUES				664,321	582,448	719,298
EXPENSES						
Salaries and Benefits				114,670	169,423	179,600
Other Operating Expenses				200,644	184,475	292,175
Depreciation				102,385	105,040	105,040
Capital Outlay						
Debt Service				33,906	22,354	32,383
Other: Water operating expenses				53,209	69,700	110,100
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES				504,813	550,992	719,298
INCOME OR (LOSS)				159,508	31,456	

BEAR RIVER WATER CONSERVANCY DISTRICT

DISTRICT

BUDGET

For the year ending: December 31, 2007

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
ACTUAL EXPENDITURES		BUDGET		ACTUAL EXPENDITURES		BUDGET	
PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES							
Bond Issues							
Property Taxes							
Fee-in-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
	Fund						
	Fund						
Other:							
TOTAL REVENUES							
Beginning Fund Balance							
AVAILABLE FOR USE							
EXPENDITURES							
Debt Service							
Retirement of Bonds							
Interest on Bonds							
Capital Outlay							
Transfers to:							
	Fund						
	Fund						
Other:							
TOTAL EXPENDITURES							
ENDING FUND BALANCE							